

CVS Health Corporation (CVS)

Ivy Nixon

## List of Purchases/Acquisitions and Sales

Transaction Type		Date	Number of Shares/Unit	Price Per Share/Unit
Purchase/Acquisition	Common Stock	5/1/2024	4,000	\$77.5000
Purchase/Acquisition	Common Stock	5/2/2024	3,900	\$75.0000
Purchase/Acquisition	Common Stock	5/3/2024	100	\$75.0000
Sale	P 20240517 75	3/4/2024	(20)	\$3.7600
Sale	P 20240517 75	3/4/2024	(4)	\$3.7500
Sale	P 20240517 75	3/4/2024	(16)	\$3.7500
Sale	P 20240816 77.5	3/21/2024	(40)	\$4.0000